

BILL STATUS OF NK_WS FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	NASHIK DISTRICT SECURITY GUARD BOARD, NASHIK	PAYMENT THROUGH CIPS	01110122000166	03/11/2022	01110122700088	03/11/2022	0111220108	03/11/2022	10/2022	01/11/2022	591307	0	591307	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01110122000167	04/11/2022	01110122700091	09/11/2022	0111220111	09/11/2022	INV-222	18/10/2022	80000	3073	76927	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110122000168	05/11/2022	01110122700090	08/11/2022	0111220111	09/11/2022	29/22-23	10/10/2022	85092	3044	82048	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110122000169	05/11/2022	01110122700090	08/11/2022	0111220111	09/11/2022	24/22-23	14/09/2022	64553	2348	62205	CORE- STEPS
X-I	JALDEEP PURIFIERS SALES SERVICES	PAYMENT THROUGH CIPS	01110122000170	11/11/2022	01110122700092	15/11/2022	0111220114	16/11/2022	B-509	22/10/2022	34236.76	605.76	33631	CORE- STEPS
X-I	JALDEEP PURIFIERS SALES SERVICES	PAYMENT THROUGH CIPS	01110122000171	11/11/2022	01110122700092	15/11/2022	0111220114	16/11/2022	B-508	22/10/2022	11464	563	10901	CORE- STEPS
X-I	ROYAL TRAVELS	PAYMENT THROUGH CIPS	01110122000172	14/11/2022	01110122700093	16/11/2022	0111220115	17/11/2022	319	27/10/2022	53478.64	2062.64	51416	CORE- STEPS
X-I	Ms SS Tours Travels	PAYMENT THROUGH CIPS	01110122000173	14/11/2022	01110122700094	18/11/2022	0111220116	21/11/2022	89	15/09/2022	18983	724	18259	CORE- STEPS
X-I	SHIVA PRIY SERVICES NASIK ROAD	PAYMENT THROUGH CIPS	01110122000174	15/11/2022	01110122700094	18/11/2022	0111220116	21/11/2022	SPS/INV/03/20 22	07/10/2022	167885	15765	152120	CORE- STEPS
X-I	RASHEE CONTROL EQUIPMENTS PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01110122000175	15/11/2022	01110122700094	18/11/2022	0111220116	21/11/2022	2022-23/61	16/08/2022	621845.84	58790.84	563055	CORE- STEPS
X-I	INTEGRATED SYSTEMS NASIK	PAYMENT THROUGH CIPS	01110122000176	15/11/2022	01110122700094	18/11/2022	0111220116	21/11/2022	IS/S/2223/52	05/11/2022	45844	3553	42291	CORE- STEPS
X-I	GR MSS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110122000177	16/11/2022	01110122700095	21/11/2022	0111220116	21/11/2022	OCT/001	10/10/2022	132560.94	17523.94	115037	CORE- STEPS
X-I	NIHAR HARISH RATHOD	PAYMENT THROUGH CIPS	01110122000178	17/11/2022	01110122700095	21/11/2022	0111220116	21/11/2022	NHR02	09/11/2022	411048	43039	368009	CORE- STEPS
X-I	SACHIN TRAVELS	PAYMENT THROUGH CIPS	01110122000180	19/11/2022	01110122700095	21/11/2022	0111220116	21/11/2022	817	31/10/2022	74999.99	2882.99	72117	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01110122000181	21/11/2022	01110122700096	21/11/2022	0111220116	21/11/2022	IRIEEN/PT127/ 04	20/09/2022	451847	16127	435720	CORE- STEPS
X-I	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	01110122000182	23/11/2022	01110122700097	25/11/2022	0111220119	29/11/2022	59	01/11/2022	46775	916	45859	CORE- STEPS
X-I	APEX ENGINEERING	PAYMENT THROUGH CIPS	01110122000184	29/11/2022	01110122700098	02/12/2022	0111220123	02/12/2022	GST/22-23/097	17/10/2022	42900	1156	41744	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110122000186	29/11/2022	01110122700098	02/12/2022	0111220123	02/12/2022	33/22-33	11/11/2022	48616	1634	46982	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110122000187	29/11/2022	01110122700098	02/12/2022	0111220123	02/12/2022	34/2022-23	11/11/2022	10370	352	10018	CORE- STEPS
X-I	Atharva Media Cconcepts	PAYMENT THROUGH CIPS	01110122000188	29/11/2022	01110122700098	02/12/2022	0111220123	02/12/2022	AMC/22- 23/941	08/11/2022	57292.77	4916.77	52376	CORE- STEPS
X-II	POWER INDIA INTERNATIONAL CONFERENCE PIICON 2022	PAYMENT THROUGH CIPS	01110222000347	01/11/2022	01110222700126	01/11/2022	0111220107	02/11/2022	801861	01/11/2022	14160	0	14160	CORE- STEPS
X-II	POWER INDIA INTERNATIONAL CONFERENCE PIICON 2022	PAYMENT THROUGH CIPS	01110222000348	01/11/2022	01110222700126	01/11/2022	0111220107	02/11/2022	801862	01/11/2022	14160	0	14160	CORE- STEPS
X-II	MOHAN VASANTRAO BIDKAR	PAYMENT THROUGH CIPS	01110222000349	02/11/2022	01110222700128	03/11/2022	0111220109	05/11/2022	801768	19/10/2022	50000	0	50000	CORE- STEPS
X-II	UMESH SURESH KULKARNI	PAYMENT THROUGH CIPS	01110222000350	02/11/2022	01110222700128	03/11/2022	0111220109	05/11/2022	801765	19/10/2022	5000	0	5000	CORE- STEPS
X-II	AKBAR AHMAD	PAYMENT THROUGH CIPS	01110222000351	02/11/2022	01110222700128	03/11/2022	0111220109	05/11/2022	801766	19/10/2022	10000	0	10000	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110222000352	02/11/2022	01110222700127	03/11/2022	0111220108	03/11/2022	VR/RHLB04/20 22	18/10/2022	3048	0	3048	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110222000353	02/11/2022	01110222700127	03/11/2022	0111220108	03/11/2022	VR/RHLB05/20 22	18/10/2022	3097	0	3097	CORE- STEPS

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X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110222000354	02/11/2022	01110222700127	03/11/2022	0111220108	03/11/2022	VR/RHLB06/2022	18/10/2022	3026	0	3026	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110222000355	02/11/2022	01110222700127	03/11/2022	0111220108	03/11/2022	VR/RHLB07/2022	18/10/2022	2545	0	2545	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110222000356	02/11/2022	01110222700127	03/11/2022	0111220108	03/11/2022	VR/RHLB08/2022	18/10/2022	1735	0	1735	CORE- STEPS
X-II	LENKA SURI BABU	PAYMENT THROUGH CIPS	01110222000360	02/11/2022	01110222700128	03/11/2022	0111220109	05/11/2022	801770	20/10/2022	3000	0	3000	CORE- STEPS
X-II	AKRUTI ASSOCIATES	PAYMENT THROUGH CIPS	01110222000361	02/11/2022	01110222700128	03/11/2022	0111220109	05/11/2022	249169	31/10/2022	88000	0	88000	CORE- STEPS
X-II	ANIL BHANUDAS VISPUTE	PAYMENT THROUGH CIPS	01110222000362	02/11/2022	01110222700128	03/11/2022	0111220109	05/11/2022	801767	19/10/2022	7500	0	7500	CORE- STEPS
X-II	THE INDIAN EXPRESS LTD MUMBAI	PAYMENT THROUGH CIPS	01110222000363	02/11/2022	01110222700127	03/11/2022	0111220108	03/11/2022	MH10432958	16/09/2022	1343.8	25.8	1318	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000364	04/11/2022	01110222700129	05/11/2022	707005	07/11/2022	NK/521/2022-23	01/11/2022	20543	0	20543	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000365	04/11/2022	01110222700129	05/11/2022	707005	07/11/2022	1740	23/06/2022	4681	0	4681	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000366	04/11/2022	01110222700129	05/11/2022	707005	07/11/2022	801863	03/11/2022	5600	0	5600	BANK CHEQUE
X-II	SAI COOLING SERVICES	PAYMENT THROUGH CIPS	01110222000367	04/11/2022	01110222700129	05/11/2022	0111220110	07/11/2022	58/2022-23	27/09/2022	9472.45	161.45	9311	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000368	07/11/2022	01110222700130	07/11/2022	707005	07/11/2022	10394	28/10/2022	50000	0	50000	BANK CHEQUE
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01110222000369	07/11/2022	01110222700130	07/11/2022	0111220110	07/11/2022	VR- STC04/2022	18/10/2022	1737	0	1737	CORE- STEPS
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01110222000370	07/11/2022	01110222700130	07/11/2022	0111220110	07/11/2022	VR- STC05/2022	18/10/2022	1757	0	1757	CORE- STEPS
X-II	DEV PAINTS AND HARDWARE	PAYMENT THROUGH CIPS	01110222000371	07/11/2022	01110222700130	07/11/2022	0111220110	07/11/2022	862	09/09/2022	24780	420	24360	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110222000372	07/11/2022	01110222700130	07/11/2022	0111220110	07/11/2022	049509001072	03/11/2022	1234000	0	1234000	CORE- STEPS
X-II	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	01110222000373	08/11/2022	01110222700131	11/11/2022	0111220113	14/11/2022	249174	07/11/2022	243535	0	243535	CORE- STEPS
X-II	S R SONAJE	PAYMENT THROUGH CIPS	01110222000374	08/11/2022	01110222700131	11/11/2022	0111220113	14/11/2022	249172	07/11/2022	3000	0	3000	CORE- STEPS
X-II	ATUL B. SINKAR	PAYMENT THROUGH CIPS	01110222000375	08/11/2022	01110222700131	11/11/2022	0111220113	14/11/2022	249173	07/11/2022	3000	0	3000	CORE- STEPS
X-II	DATTASHAKUN ENTERPRISES	PAYMENT THROUGH CIPS	01110222000376	08/11/2022	01110222700131	11/11/2022	0111220113	14/11/2022	249170	31/10/2022	2000	0	2000	CORE- STEPS
X-II	MANGAL CLOTH STORES	PAYMENT THROUGH CIPS	01110222000377	08/11/2022	01110222700131	11/11/2022	0111220113	14/11/2022	249171	31/10/2022	2000	0	2000	CORE- STEPS
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	01110222000378	11/11/2022	01110222700132	11/11/2022	0111220112	12/11/2022	10072666730149	06/11/2022	4191	0	4191	CORE- STEPS
X-II	DIAMOND INDUSTRIES-NASHIK	PAYMENT THROUGH CIPS	01110222000379	11/11/2022	01110222700133	14/11/2022	0111220113	14/11/2022	DI-CREDIT-55	02/11/2022	2234.92	38.92	2196	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110222000380	11/11/2022	01110222700132	11/11/2022	0111220112	12/11/2022	049081231434	07/11/2022	57000	0	57000	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000381	14/11/2022	01110222700133	14/11/2022	707007	14/11/2022	768790	08/11/2022	1600	0	1600	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000382	14/11/2022	01110222700133	14/11/2022	707007	14/11/2022	ACADMNIMPRESTNOV	12/11/2022	1965	0	1965	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000383	23/11/2022	01110222700134	23/11/2022	707008	24/11/2022	2505	04/08/2022	4798	0	4798	BANK CHEQUE

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X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000384	23/11/2022	01110222700134	23/11/2022	707008	24/11/2022	0007	18/11/2022	1995	0	1995	BANK CHEQUE
X-II	DINESH SURYAKANT WAGH	PAYMENT THROUGH CIPS	01110222000386	23/11/2022	01110222700134	23/11/2022	0111220117	24/11/2022	801865	15/11/2022	2000	0	2000	CORE- STEPS
X-II	RAM SURESH NIMSE	PAYMENT THROUGH CIPS	01110222000387	23/11/2022	01110222700134	23/11/2022	0111220117	24/11/2022	801867	15/11/2022	1500	0	1500	CORE- STEPS
X-II	Yateen Mujumdar	PAYMENT THROUGH CIPS	01110222000388	23/11/2022	01110222700134	23/11/2022	0111220117	24/11/2022	801868	15/11/2022	2500	0	2500	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000389	23/11/2022	01110222700134	23/11/2022	707008	24/11/2022	801869	16/11/2022	3000	0	3000	BANK CHEQUE
X-II	RAJESH KUMAR	PAYMENT THROUGH CIPS	01110222000390	23/11/2022	01110222700134	23/11/2022	0111220117	24/11/2022	801860	31/10/2022	5000	0	5000	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000391	23/11/2022	01110222700134	23/11/2022	707008	24/11/2022	4918	17/08/2022	673	0	673	BANK CHEQUE
X-II	DHANASHRI ENTERPRISES	PAYMENT THROUGH CIPS	01110222000392	23/11/2022	01110222700134	23/11/2022	0111220117	24/11/2022	249175	11/11/2022	104660	0	104660	CORE- STEPS
X-II	LOKMANYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110222000393	28/11/2022	01110222700135	01/12/2022	0111220122	01/12/2022	171	09/11/2022	18880	320	18560	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000395	28/11/2022	01110222700135	01/12/2022	707012	01/12/2022	CSH0111001	25/11/2022	20742	0	20742	BANK CHEQUE
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01110322000026	18/11/2022	01110322700013	21/11/2022	0111220116	21/11/2022	75	10/11/2022	6897	0	6897	CORE- STEPS
SBN S	RAHUL TRADERS-NASIK	PAYMENT THROUGH CIPS	01110422000265	03/11/2022	01110422700098	07/11/2022	0111220111	09/11/2022	RT/012/2022-23	23/10/2022	8854	0	8854	CORE- STEPS
SBN S	AJINKYA ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	01110422000266	04/11/2022	01110422700098	07/11/2022	0111220111	09/11/2022	762	02/11/2022	8970	0	8970	CORE- STEPS
SBN S	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	01110422000267	04/11/2022	01110422700098	07/11/2022	0111220111	09/11/2022	393	13/09/2022	29736	1517	28219	CORE- STEPS
SBN S	ANUPAM ENGINEERS	PAYMENT THROUGH CIPS	01110422000268	04/11/2022	01110422700098	07/11/2022	0111220111	09/11/2022	GST-TI/2223-652	11/10/2022	19326	5647	13679	CORE- STEPS
SBN S	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01110422000269	15/11/2022	01110422700099	18/11/2022	0111220116	21/11/2022	PMI/TI/191/22-23	09/11/2022	132750	133	132617	CORE- STEPS
SBN S	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01110422000270	17/11/2022	01110422700100	21/11/2022	0111220116	21/11/2022	74	10/11/2022	21983	0	21983	CORE- STEPS
SBN S	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	01110422000272	19/11/2022	01110422700100	21/11/2022	0111220116	21/11/2022	461	14/10/2022	179770	2877	176893	CORE- STEPS
SBN S	APPLIED ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01110422000273	21/11/2022	01110422700101	24/11/2022	0111220117	24/11/2022	2218	03/10/2022	1920945	34480	1886465	CORE- STEPS
SBN S	SAB INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01110422000276	23/11/2022	01110422700102	25/11/2022	0111220119	29/11/2022	SI/22/22-23	22/10/2022	145848	2188	143660	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01110422000278	23/11/2022	01110422700102	25/11/2022	0111220119	29/11/2022	142	22/10/2022	62400	624	61776	CORE- STEPS
SBN S	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	01110422000283	25/11/2022	01110422700103	28/11/2022	0111220119	29/11/2022	REW/2022-23/005	23/11/2022	63203	1580	61623	CORE- STEPS
SBN S	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01110422000284	28/11/2022	01110422700104	29/11/2022	0111220119	29/11/2022	040/22-23	11/11/2022	27140	0	27140	CORE- STEPS

